FUNDS:	Net Cash Balances at Beginning of Quarter 19.	Receipts During Quarter	Expenditures During Quarter 12.	Net Cash Balances at End of Quarter 13.
National and Department Dues (Fer Capita Tax)	5	5	- 5	\$ 0.00
2. Admission or Application Fees (Department)				0.00
3. Fost General Ford			100	0.00
4. Post Relief Fund (Poppy Profits, Donations, etc.)				0.00
5. Post Dues Reserve Fund (See Sec. 218, Manual of Procedure)				0.00
6. Fost Home or Building Fund (Including Savings but Not Real Estate)				0.00
7. Foul Carriege or Club Fund			1	0.00
8. Offer			100	6.00
	112		TE	0.00
			La re	0.00
		in the second se		0.00
9. Bonds and Investment Not Crodited to Funds				0.00
14. TOTALS:	s 0.00	s 0.00	s 0.00	15. 0.00

16.	OPERATIONS			
Have required payroll deductions been made? Have payments been made to the proper State		WES ED NOE		
and Federal agencies this quarter?		YES D	MO(D)	
Have sales taxes been collected and pold?		YES C	NOID	
Are club employees	s bioinded?		YES D	NOCE
Amount of outstan	ding bills	s		
Value of Peol Est	104	\$		
Amount of Satrify	Insurance	5		
Owned on Mortgage	s and Loans	5		
Visitue of Personal	Property	\$		
Amount of Propert	ty Insurance	8		

17.	RECONCILIATION	OF CASH & INVE	STMENTS
General Fun	d Checking Account		
Bridge B	stance For Black Statement		
Sees Ou	Intenting Charles		
Plus De	costs in Transit		
Account t	Netternoe		0.00
Other Check	(eldsolitops (If applicable)		
Binding B	elance For Stank Statement		
	telanding Checks		
	coelts in Transit		0.00
Account to			
	tel Cash		0.00
Biomds -	and Other Investments		
Tes	al Cash and Investments		s. 0.00

Signed: Commander

#### 18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT

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**Trustees' Report** Texas Pacific Land Trust, 1910 Report of the Board of Trustees of the University of Illinois University of Illinois (Urbana-Champaign campus). Board of Trustees, 1928 Annual Report of the Auditor of State Indiana. Report of the Board of Trustees University of Illinois (Urbana-Champaign campus).1928 Dept. of Audit and Control, 1883 Trustees' School Manual. The consolidated Acts relating to Common Schools in Upper Canada; together with a full digest of the decisions of the Superior Courts, relating to school cases, down to 1864 ... Edited, with notes ... by J. G. Hodgins. (Fourth edition.). Ontario. Department of Education, 1864 The Verified Revised Statutes of the State of Ohio Ohio, 1890 Report - University of Illinois Board of Trustees University of Illinois (System). Board of Trustees, 1916 Report ... Friendly Society of Iron Founders of England, Ireland and Wales, 1912 **Transactions of the Royal Historical Society: Volume 12** Royal Historical Society, 2003-01-16 Publishes general papers and a section on English politeness conduct social rank and moral virtue Investigations of Railroads, Holding Companies, and Affiliated Companies, and Related Matters United States. Congress. Senate. Committee on Interstate Commerce, 1938 **Investigation of Railroads**, Holding Companies, Affiliated Companies and Related Matters United States. Congress. Senate. Committee on Interstate Commerce, 1937 Financial Management in the Voluntary Sector Paul Palmer, Adrian Randall, 2001-09-27 The voluntary sector contains over 50 000 organizations 320 000 paid staff and 3 million volunteers. The accounting and financial management of organizations in this sector poses as many difficulties as that of major for profit organizations if not more so given the absence of the profit motive upon which much traditional accounting finance practice and theory has been developed This book explores the unique environmental managerial and philosophical aspects of voluntary organizations as well as the technical specialist characteristics of financial accounting auditing and taxation that differentiate their role Introducing and providing descriptions of the main applications of accounting and finance applicable to the role of financial manager this book uses real life case studies and examines the debates presented by other writers in the field This key book helps readers make their own critical judgements and contributes to their understanding of the distinctiveness of voluntary sector accounting and financial management **The Georgia Code, 1926** Georgia, 1926 First (second, third) Report from the Committee on the Highways of the Kingdom. Ordered to be printed the 11th of May, 1808 (the 30th of May, the 19th June, 1808). [With appendices.] Great Britain. Parliament. House of Commons, 1808 **Report of the Royal** Commission on the Court of Session and the Office of Sheriff Principal with Summary of Evidence ... Scotland. Royal Commission on Court of Session and Office of Sheriff Principal, 1927 **Report from the Committee on the Acts** now in force, regarding the use of Broad Wheels; and on the preservation of the Turnpike Roads and Highways of the kingdom. Ordered ... to be printed 2d May, 1809. (Second report ... 30th May, 1809-Third Report ... 19th June, **Investigation of Railroads, Holding 1809.)** [With Appendices.] Great Britain. Parliament. House of Commons, 1809

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